

## TOWN OF WARRENTON - TERM CONTRACTS AS OF 05/21/02

| COMPANY                | DESCRIPTION                          | IFB NUMBER | ORIGINAL DATE | TERMS  |
|------------------------|--------------------------------------|------------|---------------|--|
| BB & T                 | BANKING SERVICES                     | 98-033     | 7/1/1999      | 12 MONTH CONTRACT W/ RENEWAL OF 3 ADDITIONAL 1 YR TERMS  |
| BARTLETT TREE SERVICE  | REMOVAL OF TREES                     |            | 7/1/2001      | 12 MONTH CONTRACT  |
| BEAUTIFUL RAGS         | RAGS                                 |            | 7/1/2001      | 12 MONTH CONTRACT  |
| BLUE RIDGE ARBORIST    | 12 MONTH CONTRACT                    |            | 6/30/2002     | 12 MONTH CONTRACT  |
| BUMPER TO BUMPER       | VEHICLE PARTS                        |            | 12/31/2001    | 12 MONTH CONTRACT  |
| CARBOCHEM              | GRANULAR ACTIVATED CARBON            | 01-013     | 8/3/2001      | AWARDED ONCE EVERY FOUR YEARS  |
| CARGILL                | ROAD SALT                            | 02-007     | 12/10/2001    | 12 MONTH CONTRACT  |
| CARQUEST               | VEHICLE PARTS                        |            | 12/31/2001    | 12 MONTH CONTRACT  |
| COLUMBIA GAS           | NATURAL GAS                          | 98-027     | 2/28/1998     | 12 MONTH CONTRACT W/ RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS                                      |
| CONTROL EQUIPMENT      | LAB SUPPLIES                         |            | 7/1/2001      | 12 MONTH CONTRACT  |
| COYNE                  | CALCIUM HYPOCHLORITE TABLETS         |            | 7/1/2001      | 12 MONTH CONTRACT  |
| COYNE                  | ANTIONIC POLYMER/MAGNA FLOC 1011     |            | 7/1/2001      | 12 MONTH CONTRACT  |
| COYNE                  | LAB SUPPLIES                         |            | 7/1/2001      | 12 MONTH CONTRACT  |
| DELTA CHEMICAL         | DELPAC 2500, ADVANCED WWTP COAGULANT | 02-002     | 7/1/2001      | 12 MONTH CONTRACT, W/RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS, EST. ANNUAL OF 300,000LBS AT .134LB |
| EE WINE                | GASOLINE                             | 00-009     | 12/9/1999     | 12 MONTH CONTRACT W/RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS                                       |
| F1 COMPUTER SOLUTIONS  | NETWORK SUPPORT                      |            | 2/1/2000      | 12 MONTH CONTRACT W/RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS                                       |
| FAUQUIER CITIZEN       | ADVERTISEMENTS                       | 99-022     | 7/1/1999      | 12 MONTH CONTRACT W/RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS                                       |
| FAUQUIER EXCAVATION    | 12 MONTH CONTRACT                    |            | 7/1/2001      | 12 MONTH CONTRACT  |
| FISHER                 | WTP & WWTP LAB SUPPLIES              |            | 6/30/2002     | 12 MONTH CONTRACT  |
| GUARDIAN FIRE & SAFETY | POLICE DEPARTMENT UNIFORMS           | 00-001     | 10/1/1999     | 12 MONTH CONTRACT W/ RENEWAL OPTIONS OF 3 ADDITIONAL 1 YR TERMS                                      |
| HACH                   | WTP & WWTP LAB SUPPLIES              |            | 6/30/2002     | 12 MONTH CONTRACT  |
| HINSILBLON             | WWTP CHEMICALS                       |            | 7/1/2001      | 12 MONTH CONTRACT  |
| INFRA CORPS OF VA      | SEWERLINE REHABILITATION             | 00-012     | 5/1/2000      | 12 MONTH CONTRACT W/ RENEWAL OPTIONS OF 1 ADDITIONAL YR  |
| MID ATLANTIC/AGGREGATE | CONCRETE SAND                        |            | 11/30/2001    | 12 MONTH CONTRACT  |

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|--------------------------|---|-------------------|----------------------|--|
| OLD DOMINION BRUSH       | GUTTER BROOMS                           |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| PANHANDLE                | WATER METERS & RELATED SUPPLIES         | 01-012            | 7/1/2000             | 12 MONTH CONTRACT W/ RENEWAL OPTIONS<br>OF 3 ADDITIONAL 1 YR TERMS |
| RECYC                    | DISPOSAL OF BIOSOLIDS                   | 00-015            | 6/1/2000             | 12 MONTH CONTRACT W/RENEWAL OPTIONS<br>OF 3 ADDITIONAL 1 YR TERMS  |
| RJ MERKEL                | STREET MARKINGS                         |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| ROBINSON, FARMER & COX   | AUDIT SERVICES                          | 01-009            | 7/1/2000             | 12 MONTH CONTRACT W/ RENEWAL OPTIONS<br>OF 2 ADDITIONAL 1 YR TERMS |
| RUGER CONSTRUCTION       | ANNUAL SIDEWALK & CURB GUTTER           | 01-004            | 7/1/2000             | 12 MONTH CONTRACT W/ RENEWAL OPTION<br>OF ONE ADDITIONAL YEAR      |
| SIDETRACK LAWN & GARDEN  | BUSHHOG WAR RESERVOIR & AIRLIE SPILLWAY |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| SUPERIOR PAVING          | ASPHALT & MILLING                       | 01-003            | 9/29/2000            | 12 MONTH CONTRACT W/ RENEWAL OPTIONS<br>OF 2 ADDITIONAL 1 YR TERMS |
| TREXMAN                  | JANITORIAL SERVICES                     | 98-037            | 7/1/1997             | 12 MONTH CONTRACT W/RENEWAL OPTIONS<br>OF 3 ADDITIONAL 1 YR TERMS  |
| TRINITY PACKAGING        | TRASH CAN LINERS                        | 00-0010           | 11/17/1999           | 12 MONTH CONTRACT  |
| U S ALUMINATE            | WTP CHEMICALS                           |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| UNIFIRST                 | UNIFORM RENTAL                          |                   | 2/1/2001             | 12 MONTH CONTRACT  |
| UPDIKE                   | CURBSIDE RECYCLING                      | 01-008            | 4/1/2001             | 12 MONTH CONTRACT W/ RENEWAL OPTIONS<br>OF 3 ADDITIONAL 1 YR TERMS |
| VIRGINIA WATER SYSTEMS   | CARBON EXCHANGED                        |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| VOPAK                    | WTP & WWTP CHEMICALS                    |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| WASTE MANAGEMENT         | TRASH PICKUP                            |                   | 7/1/2001             | 12 MONTH CONTRACT  |
| WDF                      | OIL                                     |                   | 12/31/2001           | 12 MONTH CONTRACT  |
| WHITMAN REQUARDT & ASSOC | OPEN ENDED ENGINEERING SVCS             | 00-011            | 3/1/2000             | 12 MONTH CONTRACT W/RENEWAL OPTIONS<br>OF 2 ADDITIONAL 1 YR TERMS  |
| WIRELESS                 | RADIOS                                  | 99-016            | 7/1/1999             | 12 MONTH CONTRACT W/RENEWAL OPTIONS<br>OF 3 ADDITIONAL 1 YR TERMS  |
| XELERA                   | WWTP CHEMICALS                          |                   | 7/1/2001             | 12 MONTH CONTRACT  |